

Friday, 18 August 2023

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 17 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23534	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.66117	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.78991	3,115,468	-
ASP	Smartshares Australian Property ETF	1.27256	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.27317	13,132,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.20240	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32890	106,214,155	-
EUF	Smartshares Europe ETF	2.04734	101,551,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01799	209,740,182	-
GBF	Smartshares Global Bond ETF	3.01703	84,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33386	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56915	17,432,274	-
NPF	Smartshares NZ Property ETF	1.18313	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.85417	145,187,077	-
NZC	Smartshares NZ Cash ETF	3.01880	123,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.31928	39,306,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.91189	71,381,573	-
TWF	Smartshares Total World ETF	3.17180	85,549,208	-
USF	Smartshares US 500 ETF	13.27968	47,421,994	-
USG	Smartshares US Large Growth ETF	8.81837	32,383,866	-
USM	Smartshares US Mid Cap ETF	7.05969	12,202,745	-
USS	Smartshares US Small Cap ETF	6.42289	13,458,711	-
USV	Smartshares US Large Value ETF	4.73914	17,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13672	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.38746	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23848	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.05807	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.06313	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22627	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83856	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.43377	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40278	212,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05823	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.10809	20,699,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10443	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.47424	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.43723	2,010,000	-
GPR	Smartshares Global Property ETF	2.56939	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.45156	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.53168	2,225,000	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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